

DR-2 Disclosure Summary Page

DR-2

McTaggart for School Board		Status:		Audited
Committee Type:	School Board Candidate	Statutory Due Date	1/19/2012	
County:	Woodbury	Adjusted Due Date		
District:	0	Filed Date	10/16/2011 10:23:22 AM	
Committee Code:	11334	Postmark Date		
Political Party:	Not Available	Amendment Date		
Report Date:	2011	Candidate Name:	McTaggart, Mike J	

Treasurer

Last Name:	Heisterkamp	First Name:	Patricia	MI:	
Address:	2610 E. Solway				
City:	Sioux City	State:	IA	Zip Code:	51104
				Phone:	712-277-4171
E-Mail:	patheister@yahoo.com				

Chairperson

Last Name:	Olesen	First Name:	Mark	MI:	
Address:	3405 Pierce St				
City:	Sioux City	State:	IA	Zip Code:	51104
				Phone:	712-277-1541
E-Mail:	olsenz84				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$935.35
Schedule A: Cash Contributions Total	\$695.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$1,630.35
Schedule B: Expenditure Total	\$1,630.35
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$0.00

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
9/6/2011	Check #	Fennell, Thomas 2209 Pueblo Ct Sioux City, IA 51104	None	\$50.00	
9/7/2011	Check #	Everist, Daniel 2431 Apache Ct Sioux City, IA 51104	None	\$50.00	
9/9/2011	Check #	Barkley, Bill 4723 Tyler Street Sioux City, IA 51108	None	\$300.00	
9/9/2011	6113 Check # 004295	AFSCME Iowa Council 61 P.E.O.P.L.E. 4320 NW 2nd Avenue Des Moines, IA 50313	N/A	\$250.00	
9/10/2011	Check #	Robbins, Doug 505 W. 36th Street Sioux City, IA 51104	None	\$20.00	
9/12/2011	Check #	Peck, Nancy 413 Hampden Ct. Sioux City, IA 51104	None	\$25.00	

Total Regular Contributions	\$695.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$695.00

Schedule B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
9/6/2011	Check # N/A	Record Printing 1117 Villa Ave. Sioux City, IA 51103	Printing & Reproduction	\$362.09
printing of cards and address mailing				
9/7/2011	Check # N/A	McTaggart, Mike J 4727 Tyler Street Sioux City, IA 51108	Advertising	\$351.50
Reimbursed Mike for bills that he paid: Voter list, \$10.00; stamps, \$44.00; KSCJ radio ads, \$297.50				
9/7/2011	Check # N/A	Powell Broadcasting 2000 Indian Hills Dr Sioux City, IA 51104	Advertising	\$221.00
Radio ads				
9/8/2011	Check # N/A	Powell Marketing 2000 Indian Hills Dr Sioux City, IA 51104	Advertising	\$86.49
Wires for yard signs				
9/8/2011	Check # N/A	Sioux City Journal 515 Pavonia Sioux City, IA 51102	Advertising	\$225.00
Additional newspaper ads				
10/10/2011	Check # N/A	Sioux City Public Schools Foundation 627 4th Street Sioux City, IA 51101	Charitable Contributions	\$384.27
committee's choice of charity for donation of remaining balance				

Total Amount	\$1,630.35
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